# AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

## AFFECTED TAXING AGENCY:

### 90703 PARAMOUNT UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCT.	30703 FA	KANIOUNI UNIFIEI	<u> </u>		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LAKEWOOD - R.P. # 2	0.00	229,191.69	229,191.69	1,684.52	230,876.21
LAKEWOOD - R.P. # 3	0.00	9,259.26	9,259.26	68.05	9,327.31
AGENCY TOTAL	\$0.00	\$238,450.95	\$238,450.95	\$1,752.57	\$240,203.52
ALLOCATED / DISTRIBUTED			238,450.95	1,752.57	240,203.52
BALANCE DUE		_ =	\$0.00	\$0.00	\$0.00

# AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

### AFFECTED TAXING AGENCY:

### 90706 COUNTY SCHOOL SERVICE FUND-PARAMOUNT

ALLEGIED TAXING ACENTS:	30700 CCCNTT CCTTCCE T CND-1 AICANGCONT					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL	
LAKEWOOD - R.P. # 2 LAKEWOOD - R.P. # 3	0.00 0.00	12,386.72 500.42	12,386.72 500.42	91.04 3.68	12,477.76 504.10	
AGENCY TOTAL	\$0.00	\$12,887.14	\$12,887.14	\$94.72	\$12,981.86	
ALLOCATED / DISTRIBUTED			12,887.14	94.72	12,981.86	
BALANCE DUE		=	\$0.00	\$0.00	\$0.00	

# AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

### AFFECTED TAXING AGENCY:

### 90707 DEV.CTR.HDCPD.MINOR-PARAMOUNT

ALL COLED TAXING AGENCIT.	30101 DE	VIOTALITECT BINING			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LAKEWOOD - R.P. # 2 LAKEWOOD - R.P. # 3	0.00 0.00	1,525.00 61.60	1,525.00 61.60	11.21 0.45	1,536.21 62.05
AGENCY TOTAL	\$0.00	\$1,586.60	\$1,586.60	\$11.66	\$1,598.26
ALLOCATED / DISTRIBUTED			1,586.60	11.66	1,598.26
BALANCE DUE		=	\$0.00	\$0.00	\$0.00